

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

GRAHAME STONER ASSOCIATES LIMITED

T/A

FORT & STONE

**GRAHAME STONER ASSOCIATES LIMITED (REGISTERED NUMBER: 03577989)
T/A FORT & STONE**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**GRAHAME STONER ASSOCIATES LIMITED
T/A FORT & STONE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:

A G Stoner
Ms W Jarnecki

SECRETARY:

D Vass

REGISTERED OFFICE:

The Granary
Hones Yard
1 Waverley Lane
Farnham
Surrey
GU9 8BB

REGISTERED NUMBER:

03577989 (England and Wales)

ACCOUNTANTS:

Maxwell & Co
The Granary
Hones Yard
1 Waverley Lane
Farnham
Surrey
GU9 8BB

GRAHAME STONER ASSOCIATES LIMITED (REGISTERED NUMBER: 03577989)
T/A FORT & STONE

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,073		2,278
CURRENT ASSETS					
Stocks		39,256		44,034	
Debtors		29,031		37,736	
Cash at bank and in hand		<u>1,405</u>		<u>3,669</u>	
		69,692		85,439	
CREDITORS					
Amounts falling due within one year		<u>66,417</u>		<u>82,932</u>	
NET CURRENT ASSETS			<u>3,275</u>		<u>2,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,348		4,785
PROVISIONS FOR LIABILITIES			<u>345</u>		<u>371</u>
NET ASSETS			<u>5,003</u>		<u>4,414</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,903</u>		<u>4,314</u>
SHAREHOLDERS' FUNDS			<u>5,003</u>		<u>4,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**GRAHAME STONER ASSOCIATES LIMITED (REGISTERED NUMBER: 03577989)
T/A FORT & STONE**

**ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 November 2016 and were signed on its behalf by:

A G Stoner - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the basis that the director will continue to provide financial support to the company.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	9,278
Additions	577
Disposals	<u>(4,008)</u>
At 30 June 2016	<u>5,847</u>
DEPRECIATION	
At 1 July 2015	7,000
Charge for year	680
Eliminated on disposal	<u>(3,906)</u>
At 30 June 2016	<u>3,774</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,073</u>
At 30 June 2015	<u>2,278</u>

GRAHAME STONER ASSOCIATES LIMITED (REGISTERED NUMBER: 03577989)
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A G Stoner.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.